

Bloomington SportsPlex
City of Bloomington
Financial Fact Sheet

FINANCIAL INFORMATION

2009 Appraised Value of SportsPlex.....	\$10,000,000
Purchase Price.....	\$5,550,000
Total Revenue Bond Amount*.....	(not to exceed) \$6,500,000
Facility Upgrade Costs (Included in Rev. Bond)**.....	\$330,000
ADA Improvements.....	\$3,050
Soccer Surface Replacement.....	\$120,000
Information Technology Improvements.....	\$68,300
Restroom Improvements/Repairs.....	\$33,750
2008 Revenues Collected By SportsPlex.....	\$1,300,000

*Includes facility upgrade costs, financial feasibility study costs, and other due diligence costs

** A full list of all upgrades and repairs is available

PROJECTED TOTAL FIVE-YEAR RECEIPTS & EXPENDITURES***

Year 1

Receipts.....	\$1,057,658
Membership Fees.....	\$437,200
Sports/Recreation Programs.....	\$321,283
Youth Basketball.....	\$100,000
People's University Classes.....	\$9,180
Facility Rental/BACC Groups.....	\$19,120
Senior Expo.....	\$15,400
BreakDays.....	\$13,168
Sports Shorties – Fall BBall Preschool.....	\$6,000
Martial Arts.....	\$5,600
Flower Show.....	\$5,000
Mom's Prom.....	\$3,000
Tiny Dancers – Preschool.....	\$2,160
Lock-in.....	\$1,500
Event Planning.....	\$925
Movies.....	\$900
Soapbox Derby.....	\$750
Wii Tournaments.....	\$680
Concert.....	\$400
Birthday Party Rentals.....	\$7,000
Leagues, Camps and Clinics.....	\$130,500
Fitness Services.....	\$109,175
Facility Rental.....	\$105,000
Concessions/Vending.....	\$85,000

Expenditures.....

Year 2

Receipts.....	\$1,108,342
Membership Fees.....	\$456,860
Sports/Recreation Programs.....	\$337,347
Youth Basketball.....	\$105,000

People's University Classes.....	\$9,639
Facility Rental/BACC Groups.....	\$20,076
Senior Expo.....	\$16,170
BreakDays.....	\$13,826
Sports Shorties – Fall BBall Preschool.....	\$6,300
Martial Arts.....	\$5,880
Flower Show.....	\$5,250
Mom's Prom.....	\$3,150
Tiny Dancers – Preschool.....	\$2,268
Lock-in.....	\$1,575
Event Planning.....	\$971
Movies.....	\$945
Soapbox Derby.....	\$788
Wii Tournaments.....	\$714
Concert.....	\$420
Birthday Party Rentals.....	\$7,350
Leagues, Camps, & Clinics.....	\$137,025
Fitness Services.....	\$114,635
Facility Rental.....	\$110,250
Concessions/Vending.....	\$89,250
Expenditures.....	\$599,369
Year 3	
Receipts.....	\$1,187,544
Membership Fees.....	\$456,860
Sports/Recreation Programs.....	\$354,217
Youth Basketball.....	\$10,250
People's University Classes.....	\$10,121
Facility Rental/BACC Groups.....	\$21,080
Senior Expo.....	\$16,979
BreakDays.....	\$14,517
Sports Shorties – Fall BBall Preschool.....	\$6,615
Martial Arts.....	\$6,174
Flower Show.....	\$5,513
Mom's Prom.....	\$3,308
Tiny Dancers – Preschool.....	\$2,381
Lock-in.....	\$1,654
Event Planning.....	\$1,020
Movies.....	\$992
Soapbox Derby.....	\$827
Wii Tournaments.....	\$750
Concert.....	\$441
Birthday Party Rentals.....	\$7,718
Leagues, Camps, & Clinics.....	\$143,877
Fitness Services.....	\$120,368
Facility Rental.....	\$115,763
Concessions/Vending.....	\$93,713
Expenditures.....	\$629,343
Year 4	
Receipts.....	\$1,246,821
Membership Fees.....	\$528,556
Sports/Recreation Programs.....	\$371,931

Youth Basketball.....	\$115,763
People's University Classes.....	\$10,627
Facility Rental/BACC Groups.....	\$21,080
Senior Expo.....	\$17,828
BreakDays.....	\$15,243
Sports Shorties – Fall BBall Preschool.....	\$6,946
Martial Arts.....	\$6,483
Flower Show.....	\$5,789
Mom's Prom.....	\$3,473
Tiny Dancers – Preschool.....	\$2,500
Lock-in.....	\$1,737
Event Planning.....	\$1,071
Movies.....	\$1,042
Soapbox Derby.....	\$868
Wii Tournaments.....	\$788
Concert.....	\$463
Birthday Party Rentals.....	\$8,104
Leagues, Camps, & Clinics.....	\$151,072
Fitness Services.....	\$126,385
Facility Rental.....	\$121,551
Concessions/Vending.....	\$98,399
Expenditures.....	\$660,811
Year 5	
Receipts.....	\$1,336,703
Membership Fees.....	\$582,527
Sports/Recreation Programs.....	\$390,526
Youth Basketball.....	\$121,551
People's University Classes.....	\$11,158
Facility Rental/BACC Groups.....	\$23,241
Senior Expo.....	\$18,719
BreakDays.....	\$16,005
Sports Shorties – Fall BBall Preschool.....	\$7,293
Martial Arts.....	\$6,807
Flower Show.....	\$6,078
Mom's Prom.....	\$3,647
Tiny Dancers – Preschool.....	\$2,625
Lock-in.....	\$1,824
Event Planning.....	\$1,125
Movies.....	\$1,094
Soapbox Derby.....	\$911
Wii Tournaments.....	\$827
Concert.....	\$486
Birthday Party Rentals.....	\$8,509
Leagues, Camps, & Clinics.....	\$158,626
Fitness Services.....	\$132,704
Facility Rental.....	\$127,628
Concessions/Vending.....	\$103,319
Expenditures.....	\$693,852

*** Projections are based on data from current Parks & Recreation operations/activities as well as historical operations of the SportsPlex. Figures may change as events and circumstances change

over time. Excess cash flows can be applied to debt service. A complete list of revenue sources is available.

USE OF REVENUE BOND FUNDS

Project Fund.....	\$5,882,321.94
Capitalized Interest (through & including Jan. 15, 2011).....	\$477,678.06
Underwriter's Discount (.07% of Bond Total).....	\$45,500
Cost of Bond Issuance.....	\$94,500
TOTAL REVENUE BOND AMOUNT.....	\$6,500,000

